

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 30, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,294,018.12
Total Cash and Cash Equivalents	<u>19,294,018.12</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	7,967.36
Payable To/From	-
Total Receivables and Payables	<u>7,967.36</u>
Total Assets	<u><u>\$ 19,301,985.48</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,967.36	\$ 6,838.61
	<u>7,967.36</u>	<u>6,838.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 7,967.36	\$ 6,838.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,002,510.67	18,961,987.40
Net Contribution (Withdrawal)	291,507.45	333,159.47
Total Assets	<u>\$ 19,301,985.48</u>	<u>\$ 19,301,985.48</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,568,122.32
Total Cash and Cash Equivalents	<u>11,568,122.32</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	296,874,592.59
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>296,874,592.59</u>

Broad Domestic Equity

SSgA Russell 3000	<u>225,286,741.31</u>
Total Broad Domestic Equity	<u>225,286,741.31</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>149,613,869.45</u>
Total Global Equity Ex-U.S.	<u>149,613,869.45</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>29,382,330.19</u>
Total Real Assets	<u>29,382,330.19</u>

Receivables and Payables

Income Receivable/Payable	4,337.47
Payable To/From	-
Total Receivables and Payables	<u>4,337.47</u>

Total Assets

\$ 712,729,993.33

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,337.47	\$ 3,034.77
	<u>4,337.47</u>	<u>3,034.77</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(11,012,002.75)	(29,678,161.62)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(11,012,002.75)</u>	<u>(29,678,161.62)</u>
Broad Domestic Equity		
SSgA Russell 3000	(22,139,500.30)	(12,842,907.18)
	<u>(22,139,500.30)</u>	<u>(12,842,907.18)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(10,012,711.89)	(20,853,869.40)
	<u>(10,012,711.89)</u>	<u>(20,853,869.40)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,109,585.35)	1,834,930.19
	<u>(1,109,585.35)</u>	<u>1,834,930.19</u>
Total Investment Income (Loss)	\$ (44,269,462.82)	\$ (61,536,973.24)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	755,299,322.92	756,058,032.92
Net Contribution (Withdrawal)	1,700,133.23	18,208,933.65
Total Assets	<u>\$ 712,729,993.33</u>	<u>\$ 712,729,993.33</u>